

DR-2 Disclosure Summary Page

DR-2

Swanson for Boone County		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2015	
County:	Boone	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 3:20:50 PM	
Committee Code:	19318	Postmark Date		
Political Party:	Republican	Amendment Date	1/28/2015 10:20:03 AM	
Report Date:	2014	Candidate Name:	Swanson, Stephen J	

Treasurer

Last Name:	Swanson	First Name:	Jolene	MI:	
Address:	2249 Magnolia Rd.				
City:	Woodward	State:	IA	Zip Code:	50276
Phone:	515-438-2453				
E-Mail:	jswanson@minburncomm.net				

Chairperson

Last Name:	Swanson	First Name:	Stephen	MI:	J
Address:	827 S. Adella St				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	515-371-4589				
E-Mail:	swansonforboonecounty@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,404.30
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,604.30
Schedule B: Expenditure Total	\$1,604.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,916.86
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Swanson for Boone County		Status:		Filed
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Political Party:	Republican	Amendment Date	1/28/2015 10:20:03 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2014	Check # 4742	Larson, Richard 221 G ave Pilot Mound, IA 50223	None	\$200.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures**Sch-B**

Swanson for Boone County			Status:		Filed
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Committee Code:	19318		Postmark Date		
Political Party:	Republican		Amendment Date	1/28/2015 10:20:03 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2014	Check # 1016	Wilcox Printing 102 S. Main St Madrid, IA 50156	Printing & Reproduction	\$150.98
Printed fliers				
10/28/2014	Check # 1017	KWBG 724 Story Street Suite 201 Boone, IA 50036	Advertising	\$33.00
Radio Ad				
11/4/2014	Check # 1018	Subway 403 Annex Road Madrid, IA 50156	Gifts or Meals for Volunteers	\$98.44
subs for people that worked on campaign				
12/19/2014	Check # 1313506002	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Dissolution Distribution	\$1,286.05
cashier's check for remainder of account balance to pay debt to myself.				
12/19/2014	Check # 0000000	US Bank 724 Story Street Boone, IA 50036	Bank Charges	\$35.83
cumulative bank charges				

Total Amount	\$1,604.30
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Schedule E: In Kind Contributions

Sch-E

Swanson for Boone County		Status: Adjusted	
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District:	0	Filed Date	1/20/2015 3:20:50 PM
Committee Code:	19318	Postmark Date	
Political Party:	Republican	Amendment Date	1/28/2015 10:20:03 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/20/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Self	Debt Forgiven expenses incurred by myself forgiven.	\$2,916.86	

Total Estimated Fair Market Value	\$2,916.86
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